

DEBT RATIOS

These calculations reflect the burden of debt on Seminole County taxpayers as compared to standards set by Moody's Investors' Service for similar sized public entities.

	10/1/2000	10/1/2001	10/1/2002	10/1/2003
Total County Population	370,806	382,020	393,233	404,477
Countywide Taxable Value	\$15,399,365,174	\$16,945,510,949	\$18,417,761,057	\$19,689,163,180
County Long Term Debt (excludes Enterprise Funds)	\$67,340,000	\$81,440,000	\$124,428,733	\$116,780,000
Debt Service Fund Reserves	<u>(\$250,100)</u>	<u>(\$249,100)</u>	<u>(\$1,568,582)</u>	<u>(\$235,269)</u>
Net Direct Debt	\$67,089,900	\$81,190,900	\$122,860,151	\$116,544,731
Non-County Debt*	<u>\$101,963,148</u>	<u>\$86,984,113</u>	<u>\$62,705,279</u>	<u>\$65,904,451</u>
Net Overall Debt	\$169,053,048	\$168,175,013	\$185,565,430	\$182,449,182

* Includes school board and municipalities.

